

**R10-112
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

Borough of Merchantville	Bill List Summary	October 18, 2010 Revenue fund	Current Fund
Checks Current Fund			
	2010 Budget		\$114,118.91
	State / Federal		
	Grants		
	Debt Service		
	Board of Education		
	Revenue Current	\$34,196.20	\$13,546.25
	Checks Delivered		\$8,221.91
	Total	\$34,196.20	\$135,887.07
Sewer Utility Fund			
	2010 Budget		\$2,095.88
	Debt Service		
	Checks Delivered		
	Total Sewer		\$2,095.88
Recreation Commission			
	2010 Budget		\$750.00
	Revenue Rec	\$139.50	
	Checks Delivered		
	Total Recreation	\$139.50	\$750.00
General Capital Fund	2010 Budget		\$11,329.64
Sewer Capital Fund	2010 Budget		\$9,613.65
	Checks Delivered		
	Total Capital		\$20,943.29
Trust-Other Fund			
	2010 Budget		\$2,749.00
	Checks Delivered		\$7,100.00
	Total Trust		\$9,849.00
Animal Trust	2010 Budget		\$300.60
Unemployment	2010 Budget		
	Checks Delivered		
	Total		\$300.60
Total Bill list	Revenue \$34,335.70	Budget	\$169,825.84

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

October 18, 2010

APPROVED:

FRANK M. NORTH
MAYOR